

David Sajasi
Statement of Financial Position
January 2018

ASSETS

Cash	\$	218,000.00	
Note Receivable/ Securities	\$	-	
Stocks and Securities	\$	13,149,667.00	(1)
Real Estate	\$	12,583,000.00	(2)
Personal Property	\$	275,000.00	(3)

TOTAL ASSETS	\$	26,225,667.00	
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LIABILITIES

Note Payable	\$	7,602,030.00	
Real Estate Loan	\$	8,143,794.00	

TOTAL LIABILITIES	\$	15,745,824.00	
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NET WORTH	\$	10,479,843.00	
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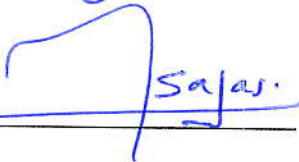
David Sajasi
Financial Statement Detail
January 2018

	ASSETS		LIABILITIES	
(1) Stocks & Securities Detail				
BHRAC, LLC.	\$	11,766,667.00	\$	7,500,000.00
BHL, LLC.	\$	1,300,000.00	\$	-
Phoenix Real Prop.	\$	<u>83,000.00</u>	\$	<u>102,030.00</u>
Total Securities	\$	13,149,667.00	*	\$ 7,602,030.00
(2) Real Estate				
Personal Residence	\$	12,000,000.00	\$	6,750,000.00
9220 S. Sepulveda	\$	<u>583,000.00</u>	\$	<u>1,393,794.00</u>
Total Real Property	\$	12,583,000.00	\$	8,143,794.00
(3) Personal Property				
Personal Property	\$	<u>275,000.00</u>		
Total Personal Property	\$	275,000.00		

** Stock & Securities values are based on an independent company's assessment*

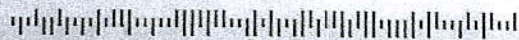
I hereby certify that this information is true and correct to the best of my knowledge

as of January / 30th, 2018

By:  Sajasi

Date: January / 2018

Account number: **5335263868** ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 4



Questions?

1-800-742-4932

TTY: 1-800-877-4833

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Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

Beginning balance on 1/1	\$13,434.87
Deposits/Additions	75,205.03
Withdrawals/Subtractions	- 14,605.17
Ending balance on 1/31	\$74,034.73

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 5335263868

DAVID D SAJASI

GIGI D SAJASI

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

DCDG11UTBP 023305 NNNNNNNNNNNN NNNN 001 002 114 117965 20679800.2

Wells Fargo® High Yield Savings

Account number: **3931192052** ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 3

WELLS
FARGO

013502 1 AV 0.378 50833



SAHRA SAJASI
A MINOR BY GIGI D SAJASI
9369 NIGHTINGALE DR
LOS ANGELES CA 90069-1119

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

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Activity summary

Beginning balance on 1/1	\$20,073.05
Deposits/Additions	1.02
Withdrawals/Subtractions	- 0.00
Ending balance on 1/31	\$20,074.07

Interest summary

Interest paid this statement	\$1.02
Average collected balance	\$20,073.05
Annual percentage yield earned	0.06%
Interest earned this statement period	\$1.02
Interest paid this year	\$1.02
Total interest paid in 2017	\$12.04

Account number: **3931192052**

SAHRA SAJASI
A MINOR BY GIGI D SAJASI

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For Direct Deposit use

Routing Number (RTN): 121042882

DCRG11UTRN 013502 NNNNNNNNNN NNN NNN 001 002 114 054239 20890243.2



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018378 1 AV 0.378 61536



DAVID D SAJASI
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January 31, 2018

Total assets:	\$123,996.95
Last month:	\$33,170.72
Change in \$:	\$90,826.23
Change in %:	273.81%

Total liabilities:	\$0.00
Last month:	\$0.00
Change in \$:	\$0.00
Change in %:	0.00%

Qualifying Balance: **\$123,996.95**

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